

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**APRIL 7, 2000**

Two investments totaling \$1,200,000 for the Idle Fund matured April 7, 2000, and we immediately cashed and reinvested \$700,000 in a CD, purchased at par, rate of 5.95%, maturing July 14, 2000.

A \$6,000,000 investment maturing August 15, 2017 for the Police and Fire Pension was sold April 7, 2000. Total proceeds received were \$2,090,031.72. We then invested \$2,100,000 in a Repurchase Agreement in the NBC Pool.

An investment of \$600,000 for the Idle Fund matured April 10, 2000, and we immediately cashed, added to, and invested \$1,450,000 as follows:

\$250,000	Repurchase Agreement in the NBC Pool
\$900,000	Repurchase Agreement in the USB Pool
\$300,000	CD, purchased at par, rate of 5.95%, maturing 7/27/00

An investment of \$200,000 for the Liability Self Insured Loss Fund matured April 10, 2000, and we immediately cashed, added to, and invested \$300,000 in a FNMA Note, discounted 98.8%, costing \$296,400, plus accrued interest of \$3,146, yielding 6.4227%, maturing January 22, 2001.

A \$1,400,000 Repurchase Agreement was cashed for the Vehicle Tax Fund on April 10, 2000. We then invested \$1,435,000 in a FNMA Note, discounted 97.7333333%, costing \$1,402,472.33, yielding 6.224%, maturing August 24, 2000.

An investment of \$500,000 for the Idle Fund matured April 12, 2000, and we immediately cashed, added to, and invested \$2,900,000 as follows:

\$1,000,000	Repurchase Agreement in the USB Pool
\$600,000	Repurchase Agreement in the NBC Pool
\$600,000	FHLB Note, discounted 98.54880556%, costing \$591,292.83, yielding 6.039%, maturing 7/10/00
\$700,000	CD, purchased at par, rate of 5.95%, maturing 7/28/00

An investment of \$1,200,000 for the Waste Water Construction Fund matured April 13, 2000, and we immediately cashed and reinvested this amount in a US Treasury Note, discounted 99.5%, costing \$1,194,000 plus accrued interest of \$8,070.65, yielding 6.208%, maturing February 28, 2001.

An investment of \$135,000 for the Journal Star TIF Building Fund matured August 13, 2000, and we immediately cashed and reinvested that amount in a FHLB Note, discounted 98.1530833%, costing \$132,506.66, yielding 6.204%, maturing August 2, 2000.

An \$800,000 Repurchase Agreement was cashed for the Police and Fire Pension Fund April 13, 2000. We then wired \$534,000 to American Funds for investment in their Fund 09 The Cash Management Trust of America.. We also wired \$375,000 to Vanguard for investment in their Fund 50 Money Market Reserves US Treasury Portfolio.

Due to a surplus in the Idle Funds April 13, 2000, we invested \$900,000 in a Repurchase Agreement in the USB Pool.

We respectfully request approval of our action.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

# CITY OF LINCOLN - PLEDGED COLLATERAL STATEMENT

## 03/31/2000

DESCRIPTION	CUSIP	Maturity Date	Original Face	Current Par	Market Price	Market Value
FHLMC Gold PC E62756	31280HBZ0	01Sep09	\$11,381,685.00	\$2,535,093.92	1.01	\$2,554,715.55
FHLMC Gold PC D67774	3128F7T79	01Apr25	\$6,584,785.00	\$1,685,081.38	1.00	\$1,692,222.75
FNMA MTG-BKD 303797 7 yr Ball	31373UNN3	01Mar03	\$815,000.00	\$253,464.27	0.99	\$249,999.66
<b>TOTAL USB PLEDGE</b>			<b>\$18,781,470.00</b>	<b>\$4,473,639.57</b>		<b>\$4,496,937.96</b>
FHLB 00-05-FZ 7.00%	3133M0R52	14Jul05	\$2,000,000.00		1.00	
FHLB 00-07-FN 7.15%	3133M1GQ6	05Sep07	\$1,010,000.00		1.00	
MCDB 99-06-B 7.09%	3134A1FT2	02Nov06	\$5,000,000.00		1.00	
FNNT B 00-07 7.00%	31364C3D8	18Jul07	\$2,000,000.00		1.00	
FNNT A 02-09 6.47%	31364GE70	15Apr09	\$5,000,000.00		1.00	
FNNT B 02-09 6.19%	31364GH51	22Apr09	\$2,000,000.00		1.00	
FNNT A 01-06 6.86%	31364GV89	12Jun06	\$5,000,000.00		1.00	
FNNT A 02-06 6.25%	31364GXV6	08Mar06	\$3,000,000.00		1.00	
FNNT B 01-04 6.00%	31364GYF0	12Mar04	\$5,000,000.00		1.00	
<b>TOTAL NBC PLEDGE</b>			<b>\$30,010,000.00</b>			<b>\$28,759,091.00</b>
US TREASURY 6.50%	912827T85	15May05	\$250,000.00			
US TREASURY 6.625%	912827Y48	30Jun01	\$250,000.00			
<b>TOTAL UB PLEDGE</b>			<b>\$500,000.00</b>			
FHLB BOND 6.015%	3133M4Y31	28Jul03	\$1,000,000.00	\$350,000.00		
<b>TOTAL CHB PLEDGE</b>				<b>\$350,000.00</b>		
Guaranty Bd DG2170NE002				\$1,500,000.00		
<b>TOTAL WEST GATE PLEDGE</b>				<b>\$1,500,000.00</b>		